



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

November 7, 2006 - General Election

I, Lis Estabrook of 8 Burnham Ave
(print name) (street)
Durham 03824, candidate for the office of State Senator
(town/city zip code)

County of Stafford/Rockingham District No. 21 for the Democratic/Republican party,

report that I have expenditures exceeding \$500 for the general election and do submit, with my fiscal agent the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 18 ☐ November 1 ☐ November 15 ☐

1) Amount brought forward from Primary Election
(Required only on first report filed for General Election)

1) \$ _____
(Indicate Surplus or Deficit)

Receipts:

2) Total of all general election receipts in this report

RECEIVED

2) \$ 400.00

3) Total of all receipts previously reported for general election

3) \$ 30,853.29

4) Total of all general election receipts to date
(Add lines 1, 2 and 3)

4) \$ 31,253.29

Expenditures:

5) Total general election expenditures in this report

5) \$ 500.00

6) Total of general election expenditures previously reported

6) \$ 12,087.00

7) Total of expenditures to date for general election

7) \$ 12,587.00

8) Balance if SURPLUS

8) \$ 18,666.29

9) Balance if DEFICIT

9) \$ _____

Lis Estabrook
Signature of Candidate

Wm V. Kneale
Signature of Fiscal Agent

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
email: elections@sos.state.nh.us

estabrook

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending _____ 2006

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
NH PACE, National Assoc of Social Workers	25 Walker St Concord 03301	\$ 50	11/5/06		PAC
GREY 2K USA	Po Box 442117 Somerville, MA 02144	\$ 50	11/3/06		PAC
Sandra Helve	11 Federal Hill Rd Nashua, NH 03062	\$ 50	11/2/06		
Ski PAC Powder	Po Box 528 N. Woodstock, NH 03262	\$ 250	11/2/06		PAC

Total of receipts unitemized (\$25 or under) in this report \$ _____

GENERAL ELECTION ITEMIZED EXPENDITURES

*** Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Stafford County Democratic Committee	Po Box 247 Dover NH 03821	\$ 500	11/2/06	<input type="checkbox"/> <input checked="" type="checkbox"/>	Contribution
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6